

6610 California State University

Detailed Expenditures by Program

| | Actual 2014-15* | Expenditures Estimated 2015-16* | Estimated 2016-17* |
|--|--------------------|---------------------------------------|-----------------------|
| INSTRUCTION | | | |
| State Operations: | | | |
| General Fund | \$1,350,689 | \$1,533,793 | \$1,676,265 |
| Federal Funds - Not In State Treasury | 1,903 | - | - |
| California State University Trust Fund (Student Fees) | 622,248 | 611,535 | 620,461 |
| California State University Trust Fund (Other Fees and Income) | 216,142 | 205,860 | 206,860 |
| Other Funds | 199,071 | 241,467 | 241,467 |
| Totals, State Operations | \$2,390,053 | \$2,592,655 | \$2,745,053 |
| General Academic Instruction | 2,290,599 | 2,453,921 | 2,541,351 |
| Vocational/Technical Instruction | 532 | 5,948 | 5,967 |
| Community Education | 56,843 | 77,049 | 77,237 |
| Preparatory/Remedial Instruction | 11,081 | 12,724 | 13,053 |
| Instructional Information Technology | 30,998 | 29,795 | 30,727 |
| RESEARCH | | | |
| State Operations: | | | |
| General Fund | \$4,022 | \$4,086 | \$4,086 |
| Federal Funds - Not In State Treasury | 29 | - | - |
| California State University Trust Fund (Other Fees and Income) | 6,916 | 7,152 | 7,187 |
| Other Funds | 254 | 547 | 547 |
| Totals, State Operations | \$11,221 | \$11,785 | \$11,820 |
| PUBLIC SERVICES | | | |
| State Operations: | | | |
| General Fund | \$6,422 | \$6,640 | \$6,660 |
| Federal Funds - Not In State Treasury | 3,365 | - | - |
| California State University Trust Fund (Other Fees and Income) | 5,231 | 4,903 | 4,926 |
| Other Funds | 98 | 0 | 0 |
| Totals, State Operations | \$15,116 | \$11,543 | \$11,586 |
| ACADEMIC SUPPORT | | | |
| State Operations: | | | |
| General Fund | \$306,640 | \$304,227 | \$320,090 |
| General Fund - Digital Library | - | 417 | 1,915 |
| Federal Funds - Not In State Treasury | 1,362 | - | - |
| California State University Trust Fund (Student Fees) | 225,781 | 254,553 | 258,268 |
| California State University Trust Fund (Other Fees and Income) | 61,901 | 60,512 | 60,806 |
| Other Funds | 122,231 | 101,485 | 101,485 |
| Totals, State Operations | \$717,915 | \$721,194 | \$742,564 |
| Libraries | 138,872 | 136,236 | 140,379 |
| Museums and Galleries | 1,620 | 1,697 | 1,757 |
| Educational Media Services | 27,427 | 23,017 | 23,705 |
| Ancillary Support | 22,191 | 25,414 | 26,131 |
| Academic Administration | 379,128 | 361,295 | 372,607 |
| Academic Personnel Development | 17,242 | 16,851 | 17,358 |
| Course Curriculum Development | 8,205 | 8,736 | 8,900 |
| Academic Support Information Technology | 123,325 | 144,068 | 147,553 |
| STUDENT SERVICES | | | |
| State Operations: | | | |
| General Fund | \$247,685 | \$250,604 | \$263,670 |
| Federal Funds - Not In State Treasury | 7,490 | - | - |
| California State University Trust Fund (Student Fees) | 178,387 | 184,485 | 187,178 |
| California State University Trust Fund (Other Fees and Income) | 158,075 | 155,991 | 156,750 |
| Other Funds | 11,255 | 25,309 | 25,309 |
| Totals, State Operations | \$602,892 | \$616,389 | \$632,907 |
| Student Services Administration | 133,426 | 139,214 | 143,221 |
| Social and Cultural Development | 137,626 | 132,834 | 137,146 |
| Counseling and Career Guidance | 45,990 | 52,797 | 54,453 |
| Financial Aid Administration | 40,611 | 36,397 | 37,651 |
| Student Health Services | 102,026 | 101,905 | 101,970 |

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|---|--------------------|---------------------------------------|-----------------------|
| Student Services Information Technology | 24,744 | 24,918 | 25,716 |
| Student Admissions | 65,926 | 64,962 | 66,794 |
| Student Records | 52,543 | 53,354 | 55,189 |
| INSTITUTIONAL SUPPORT | | | |
| State Operations: | | | |
| General Fund | \$353,793 | \$390,410 | \$412,767 |
| General Fund - Digital Library | - | 83 | 85 |
| General Fund - CSU Student Success Network | - | - | 1,100 |
| Federal Funds - Not In State Treasury | 1,413 | - | - |
| California State University Trust Fund (Student Fees) | 305,088 | 317,336 | 321,968 |
| California State University Trust Fund (Other Fees and Income) | 47,430 | 43,808 | 44,021 |
| Other Funds | 23,346 | 22,443 | 22,443 |
| Totals, State Operations | \$731,070 | \$774,080 | \$802,384 |
| Executive Management | 129,118 | 140,940 | 145,980 |
| Fiscal Operations | 114,985 | 123,113 | 127,462 |
| Public Relations/Development | 117,751 | 116,474 | 120,672 |
| General Administration | 184,437 | 245,992 | 252,357 |
| Administrative Information Technology | 184,859 | 144,754 | 149,792 |
| OPERATIONS AND MAINTENANCE OF PLANT | | | |
| State Operations: | | | |
| General Fund | \$492,767 | \$542,773 | \$536,787 |
| Federal Funds - Not In State Treasury | 261 | - | - |
| California State University Trust Fund (Student Fees) | 340,781 | 341,410 | 346,393 |
| California State University Trust Fund (Other Fees and Income) | 52,979 | 47,135 | 47,364 |
| Reimbursement | - | - | - |
| Other Funds | 54,266 | 2,730 | 2,730 |
| Totals, State Operations | \$941,054 | \$934,048 | \$933,274 |
| Physical Plant Administration | 65,967 | 64,369 | 66,372 |
| Building Maintenance | 96,629 | 95,962 | 99,119 |
| Custodial Services | 73,319 | 71,992 | 74,474 |
| Utilities | 114,970 | 138,933 | 176,246 |
| Landscape and Grounds Maintenance | 29,844 | 31,921 | 32,968 |
| Major Repairs and Renovation | 131,649 | 95,378 | 71,390 |
| Security and Safety | 84,378 | 86,487 | 89,687 |
| Logistical Services | 54,424 | 39,927 | 40,783 |
| Operations and Maintenance Information Technology | 2,097 | 2,111 | 2,173 |
| Lease Revenue Bond Payments | 287,777 | 303,944 | 311,809 |
| General Obligation Bond Debt Service Payments | - | - | - |
| STUDENT FINANCIAL AID | | | |
| State Operations: | | | |
| Federal Funds - Not In State Treasury | \$936,529 | \$952,391 | \$952,391 |
| California State University Trust Fund (Student Fees) | 683,824 | 693,885 | 693,885 |
| Other Funds | 11,884 | 3,928 | 3,928 |
| Totals, State Operations | \$1,632,237 | \$1,650,204 | \$1,650,204 |
| AUXILIARY ENTERPRISES | | | |
| State Operations: | | | |
| Federal Funds - Not In State Treasury | \$39 | \$- | \$- |
| Other Funds | 2,007,933 | 1,827,560 | 1,827,560 |
| Totals, State Operations | \$2,007,972 | \$1,827,560 | \$1,827,560 |
| TOTALS, EXPENDITURES | | | |
| 0001 General Fund | 2,762,018 | 3,033,033 | 3,223,425 |
| 0895 Federal Funds - Not In State Treasury | 952,391 | 952,391 | 952,391 |
| 0948 California State University Trust Fund (Student Fees) | 2,356,109 | 2,403,204 | 2,428,153 |
| 0948 California State University Trust Fund (Other Fees and Income) | 548,674 | 525,361 | 527,914 |
| Other Funds | 2,430,338 | 2,225,469 | 2,225,469 |
| Totals, Expenditures | \$9,049,530 | \$9,139,458 | \$9,357,352 |